

12544

Appendix B

Campaign Finance Disclosure Statement

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JAN 28 2011

State of South Dakota

S.D. SEC. OF STATE

County, municipal and school candidates file in the office where you filed your nominating petition. Statewide PACs, political party, ballot question and other committees file statement with the Secretary of State's Office.

Mail to Secretary of State's Office, Election Department, 500 E Capitol Ave., Ste. 204, Pierre, SD 57501-5070 or fax to 605-773-6580. To obtain an email address call 605-773-3537. **Fax and email images must contain the signature and the original must be filed in our office within one week following the date the fax/email was received.**

See pages 43-45 of the Guideline Book for specific instructions on completing this report.

Name of Committee LAKE COUNTY DEMOCRATS

Complete Street and Postal Address 1883 COTTONWOOD COVE TRAIL, MADISON, SD 57042

Name of Person Making Report CORY ALLEN HEIDELBERGER

Daytime Phone Number 605-256-4737 Evening Phone Number _____

Email Address Coralhei@lakeherman.org

If you are a candidate, what office are you seeking? _____

If you are a ballot question committee, indicate which measure(s) the committee was involved with during the reporting period and whether the measure was supported or opposed.

Type of Campaign Statement Year-end

Pre-election (pre-primary, pre-general), year-end, mid-year (mid-year for ballot questions committees only), amendment, supplement or termination

The following verification must be completed before submitting report.

.....
VERIFICATION OF PERSON MAKEING REPORT

I CORY ALLEN HEIDELBERGER (print name legibly), certify that I have examined this report and to the best of my knowledge and belief it is true, correct and complete. I also understand that failure to timely file any statement, amendment, or correction required subjects the treasurer responsible for filing to a civil penalty of fifty dollars per day for each day that the statement remains delinquent.

Date: 1/26/2011

Cory Allen Heidelberg
Signature of Treasurer

Revised 12-5-10

Filed this 28 day of
Jan, 2011

Jason Sant

SECRETARY OF STATE

Unitemized Contributions from Individuals:

*\$ 25.00

Itemized Contributions from Individuals

[illegible]**Total of Itemized Contributions from Individuals:**

***\$**

Schedule A – Direct Contributions (continued)

Itemized Contributions from Political Parties

Party Name	Address	
		\$
		\$

Total of Itemized Contributions from Political Parties:

*§

Itemized Contributions from South Dakota Political Action Committees (PAC's) or South Dakota Candidate Committees - All contributions must be itemized.

[illegible]

Total Contributions from South Dakota Political Action Committees and South Dakota Candidate Committees:

*§

[illegible]

Total of All Direct Contributions (Sum of all lines with an *) \$ 25.00

Report all non-cash contributions of goods or services and the estimated fair market value. If the contribution is from a federal political committee or political committee organized outside this state list the name and internet website address of the filing office where the committee regularly files their campaign finance report.

[illegible]

Total:			
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[illegible]

Schedule D - Establishing and Administration of Committee/Solicitation Costs

[illegible]

5

This schedule is to report all expenditures relating to a candidate's campaign. Categories have been provided for reporting common expenses. All other expenses should be listed. **All contributions to candidates and committees must be listed individually.**

[illegible]**Total Expenditures:**

\$223.45

Schedule F - Debts and Obligations Owed by Committee

This schedule is to report all of the committee's obligations which are incurred but unpaid at the end of the reporting period. If a service has been contracted but not billed, estimate the amount of the obligation. You must include the terms, interest rate and repayment schedule of each loan and the nature of each obligation.

[illegible]

Total Debt Owed by Committee

Schedule G – Loans Owed to Committee

This schedule is to report the amount of each loan owed to the political committee or political party. The amount of each loan made during the reporting period and the balance of each loan owed to the committee at the end of the reporting period must be itemized.

Name of Recipient of Loan, Street Address, City and State	Amount of Loan Made During the Reporting Period	Amount of Loan Repaid During the Reporting Period	Balance of Loan at the End of the Reporting Period
Totals			

Summary Page

This summary sheet will give a brief outline of all campaign finance activity during this reporting period. Please transfer all totals from the schedules previously completed.

- | | |
|---|-------------------|
| 1. Balance of cash and cash equivalents on hand, if any, at the beginning of the reporting period: | \$ <u>878.58</u> |
| 2. Receipts | |
| Schedule A - Direct Contributions | \$ <u>25.00</u> |
| Schedule B - In-Kind Contributions | \$ _____ |
| Schedule C - Other Income | \$ _____ |
| Schedule D -
Establishing/Administration of
Committee | \$ _____ |
| Total of all Receipts | \$ <u>25.00</u> |
| 3. Total Monetary Receipts (A+C) | \$ <u>25.00</u> |
| 4. Candidate's Personal Contribution to Own Campaign | \$ <u>—</u> |
| 5. Monetary Loans to Candidate or Committee During Reporting Period | \$ <u>—</u> |
| 6. Monetary Loans Repaid During Reporting Period | \$ <u>—</u> |
| 7. Expenditures - Schedule E | \$ <u>223.45</u> |
| 8. Debts & Obligations Owed by the
Committee - Schedule F | \$ _____ |
| 9. Monetary Loans Made by the Committee During the
Reporting Period - Schedule G | \$ _____ |
| 10. Monetary Loans Repaid to the Committee During the
Reporting Period - Schedule G | \$ _____ |
| 11. Amount on hand at the close of this reporting period.
This should equal lines (1+3+4+5+10) - (6+7+9) | *\$ <u>680.13</u> |

***Note: You cannot end the reporting period with a negative balance.**

County, municipal and school candidates file with the person in charge of the local election.

If you are a ballot question committee which received a contribution from an organization, please attach to this campaign finance disclosure statement, the Ballot Question Statement you received from the organization.